

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02069A
Sunrise Water Company
9098 W. Pinnacle Peak Rd.
Peoria AZ ~~85345~~ 85383

RECEIVED
APR 08 2004
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>Sunrise Water Co.</u>		
Mailing Address <u>9098 W. Pinnacle Peak Road</u>		
<u>Peoria</u> (City)	<u>AZ</u> (State)	<u>85383</u> (Zip)
<u>623-972-6133</u>	<u>623-566-8925</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>jdcampbell19098@qwest.net</u>		
Local Office Mailing Address <u>9098 W. Pinnacle Peak Road</u>		
<u>Peoria</u> (City)	<u>AZ</u> (State)	<u>85383</u> (Zip)
<u>623-972-6133</u>	<u>623-566-8925</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>jdcampbell19098@qwest.net</u>		

MANAGEMENT INFORMATION

Management Contact: <u>J D Campbell</u>		<u>President</u>	
<u>(Name)</u>		<u>(Title)</u>	
<u>9098 W. Pinnacle Peak Road</u>	<u>Peoria</u>	<u>AZ</u>	<u>85383</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>623-972-6133</u>	<u>623-566-8925</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>jdcampbell19098@qwest.net</u>			
On Site Manager: <u>J D Campbell</u>			
<u>(Name)</u>			
<u>9098 W. Pinnacle Peak Road</u>	<u>Peoria</u>	<u>AZ</u>	<u>85383</u>
<u>(Street)</u>	<u>(City)</u>	<u>(State)</u>	<u>(Zip)</u>
<u>623-972-6133</u>	<u>623-566-8925</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>jdcampbell19098@qwest.net</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: J D Campbell
 (Name)
9098 W. Pinnacle Peak Road Peoria AZ 85383
 (Street) (City) (State) (Zip)
623-972-6133 623-566-8925
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Scott Rhodes, Jennings, Strouss & Salmon PLC
 (Name)
The Collier Center, 11th Floor Phoenix AZ 85004
 201 E. Washington Street (Street) (City) (State) (Zip)
602-262-5911 602-253-3255
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Sunrise Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	80,188	23,347	56,841
307	Wells and Springs	766,742	223,245	543,497
311	Pumping Equipment	367,451	106,987	260,464
320	Water Treatment Equipment	11,622	3,384	8,238
330	Distribution Reservoirs and Standpipes	138,040	40,192	97,848
331	Transmission and Distribution Mains	1,908,310	555,624	1,352,686
333	Services	237,309	69,095	168,214
334	Meters and Meter Installations	21,879	6,370	15,509
335	Hydrants	188,200	54,796	133,404
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	22,426	16,054	6,372
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	11,380	3,313	8,067
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	8,207	2,389	5,818
348	Other Tangible Plant			
	TOTALS	3,761,754	1,104,796	2,656,958

This amount goes on the Balance Sheet Acct. No. 108



COMPANY NAME

Sunrise Water Co.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	80,188	4.6%	3,690
307	Wells and Springs	766,742	4.6%	35,288
311	Pumping Equipment	367,451	4.6%	16,911
320	Water Treatment Equipment	11,622	4.6%	535
330	Distribution Reservoirs and Standpipes	138,040	4.6%	6,353
331	Transmission and Distribution Mains	1,908,310	4.6%	87,826
333	Services	237,309	4.6%	10,922
334	Meters and Meter Installations	21,879	4.6%	1,007
335	Hydrants	188,200	4.6%	8,662
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	22,426	11.4%	2,559
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	11,380	4.6%	524
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	8,207	4.6%	377
348	Other Tangible Plant			
	TOTALS	3,761,754		174,654

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 36,068	\$ 82,958
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,579	3,877
146	Notes/Receivables from Associated Companies	25,898	30,997
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 67,545	\$ 117,833
	FIXED ASSETS		
101	Utility Plant in Service	\$ 3,619,683	\$ 3,761,754
103	Property Held for Future Use		
105	Construction Work in Progress	45,991	73,895
108	Accumulated Depreciation – Utility Plant	(955,981)	(1,104,796)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 2,709,693	\$ 2,730,853
	TOTAL ASSETS	\$ 2,777,238	\$ 2,848,686

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Sunrise Water Co.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 48,244	\$ 51,484
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	218,384	214,294
236	Accrued Taxes	4,537	6,184
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 271,165	\$ 271,962
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,840,897	1,848,775
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,840,897	\$ 1,848,775
	TOTAL LIABILITIES	\$ 2,112,062	\$ 2,120,737
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	359,736	356,736
215	Retained Earnings	295,440	361,213
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 665,176	\$ 727,949
	TOTAL LIABILITIES AND CAPITAL	\$ 2,777,238	\$ 2,848,686

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,053,055	\$ 1,029,007
460	Unmetered Water Revenue	1,548	1,087
474	Other Water Revenues	33,431	4,999
	TOTAL REVENUES	\$ 1,088,034	\$ 1,035,092
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 197,844	\$ 198,697
610	Purchased Water	1,476	501
615	Purchased Power	119,913	115,696
618	Chemicals		
620	Repairs and Maintenance	12,483	10,919
621	Office Supplies and Expense	28,133	28,735
630	Outside Services	85,960	63,855
635	Water Testing	3,135	2,920
641	Rents		
650	Transportation Expenses	59,647	51,895
657	Insurance – General Liability	16,040	13,346
659	Insurance - Health and Life	32,859	28,989
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	408,658	311,522
403	Depreciation Expense	168,653	174,654
408	Taxes Other Than Income		
408.11	Property Taxes	528	77
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,135,328	\$ 1,001,804
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ (262)	\$ --
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	174	--
	TOTAL OTHER INCOME/(EXPENSE)	\$ (88)	\$ --
	NET INCOME/(LOSS)	\$ (47,205)	\$ 33,288

COMPANY NAME

Sunrise Water Co.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 136,690

Meter Deposits Refunded During the Test Year

\$ 24,190

COMPANY NAME	Sunrise Water Co.
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626343	50-HP	200	1,190	10	3	1971
55-544015	50-HP	170	1,260	12	6	1994
55-566797	100-HP	325	1,170	12	6	1998
55-571201	100-HP	400	1,230	12	6	1999

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10 5	3 3	125	3
20	5		
30	3		
25	1		
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	3	5000	3
20,000	1	1000	1
325,000	1	1500	1
86,000	1		

COMPANY NAME

Sunrise Water Co.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	320
3		
4	PVC	6,910
5		
6	PVC	102,825
8	PVC	37,479
10	PVC	340
12	PVC	1,760
6	DIP	290
8	DIP	102
12	DIP	3,962

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	746
1	466
1 1/2	17
2	8
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chemical feed pumps for chlorination

STRUCTURES:

CMU fences; chain link fences

Steel water storage tanks

OTHER:

COMPANY NAME: Sunrise Water Co.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1189	16,374,120	17,230
FEBRUARY	1195	15,157,780	16,131
MARCH	1197	13,515,825	14,146
APRIL	1198	17,288,315	18,436
MAY	1200	22,991,975	23,017
JUNE	1197	34,446,440	34,713
JULY	1201	35,894,270	36,950
AUGUST	1205	33,620,110	33,968
SEPTEMBER	1206	32,483,450	34,277
OCTOBER	1210	27,272,079	28,806
NOVEMBER	1215	24,963,775	26,227
DECEMBER	1219	20,892,347	22,108
TOTAL		N/A	306,009

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ Yes () No

If yes, provide the GPCPD amount: 133

What is the level of arsenic for each well on your system. See below mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

55-626343 - Well #2 37.0 ppb
55-544015 - Well #3 7.9 ppb
55-566797 - Well #4 5.4 ppb
55-571201 - Well #5 10.0 ppb

COMPANY NAME Sunrise Water Co. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 77

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

THIS DOCUMENT HAS A ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

SUNRISE WATER CO.

PH. (623) 972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85382

BANK OF AMERICA ARIZONA

84RD AVE & BELL BRANCH 02761
GLENDALE, AZ 85308
91-170/1221

025323

DATE AMOUNT
25323 Jun 12, 2003 *****\$16.58

Sixteen and 58/100 Dollars

PAY
TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8374

Memo:


AUTHORIZED SIGNATURE

⑈025323⑈ ⑆122101706⑆

252⑈091959⑈

⑈0000001658⑈

MP

CREDITED ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENFORC-
EMENT GUARANTEED BY
BANK ONE, NA

DO NOT WRITE OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

BANK ONE, NA
#111901331#
06/17/2003

1. *Chlorophyll a* (Chl a) is the primary photosynthetic pigment in most plants and algae. It is a green pigment that absorbs light energy in the blue and red regions of the visible spectrum.

THIS DOCUMENT HAS A ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

SUNRISE WATER CO.

PH. (623) 972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85382

BANK OF AMERICA ARIZONA

84RD AVE & BELL BRANCH 02761
GLENDALE, AZ 85308
91-170/1221

025324

25324

DATE

Jun 12, 2003

AMOUNT

*****\$18.75

Eighteen and 75/100 Dollars

PAY
TO THE
ORDER
OF:

**MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8374**


AUTHORIZED SIGNATURE

Memo:

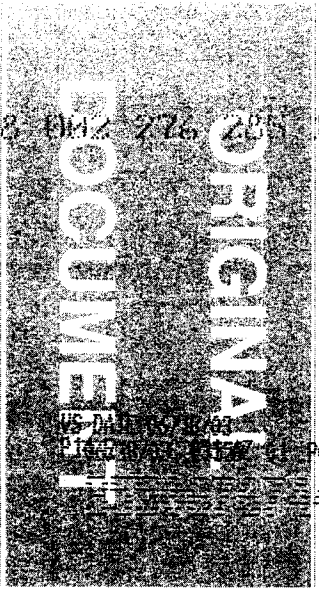
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THE SECURITY FEATURES ON THIS DOCUMENT INCLUDE:

- ADVISE WATERMARK ON REVERSE SIDE OF THIS DOCUMENT
- MICRO PRINTED BORDER (CHECK BORDER GEOMETRIC PATTERN) E.T.O
- VARIOUS COLOR MARKS IN ORDER OF SECURITY FEATURES
- MICRO PRINTED BORDER (CHECK BORDER GEOMETRIC PATTERN) E.T.O
- ADVISE WATERMARK ON REVERSE SIDE OF THIS DOCUMENT



62581150 4 4845061703

BANK ONE, NA
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CREDIT TO ACCT OF
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 OUT PREJUDICE
 ABSENCE OF ENFORCE
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 BANK ONE, NA

DO NOT SIGN BELOW THIS LINE
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THIS DOCUMENT HAS A ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

SUNRISE WATER CO.

PH. (623) 972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85382

BANK OF AMERICA ARIZONA

84th AVE & BELL BRANCH 02761
GLENDALE, AZ 85308
91-170/1221

025857

25857

DATE
Oct 30, 2003

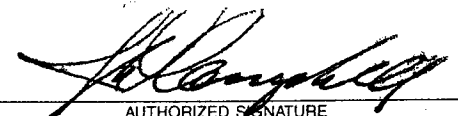
*****AMOUNT***** \$14.86

Fourteen and 86/100 Dollars

PAY
TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8374

Memo:


AUTHORIZED SIGNATURE

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Category	Item	Value	Unit	Category	Item	Value	Unit
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CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
BANK OF AMERICA

DO NOT WRITE IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTION USE

THIS DOCUMENT HAS A ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

SUNRISE WATER CO.

PH. (623) 972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85382

BANK OF AMERICA ARIZONA

84RD AVE & BELL BRANCH 02761
GLENDALE, AZ 85308
91-170/1221

025858

25858

DATE
Oct 30, 2003

*****AMOUNT \$16.82

Sixteen and 82/100 Dollars

PAY
TO THE
ORDER
OF:

**MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8374**

Lack of Signature

Memo:

AUTHORIZED SIGNATURE

⑈025858⑈ ⑆122101706⑆

252⑈091959⑈

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MP

✱

DO NOT WRITE IN SPACE BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Category	Category	Category	Category	Category	Category	Category	Category
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417	418						

110503 309 008 363 364 1 62581150 4 0535110503

FOR

THE UNIVERSITY OF CHICAGO

THE
FEDERAL
BUREAU OF
INVESTIGATION
OF THE
DEPARTMENT OF JUSTICE
WASHINGTON, D. C. 20535

[illegible]

$\mathcal{A} = \{A_1, \dots, A_n\}$
 $\mathcal{B} = \{B_1, \dots, B_m\}$
 $\mathcal{C} = \{C_1, \dots, C_k\}$
 $\mathcal{D} = \{D_1, \dots, D_l\}$
 $\mathcal{E} = \{E_1, \dots, E_p\}$
 $\mathcal{F} = \{F_1, \dots, F_q\}$
 $\mathcal{G} = \{G_1, \dots, G_r\}$
 $\mathcal{H} = \{H_1, \dots, H_s\}$
 $\mathcal{I} = \{I_1, \dots, I_t\}$
 $\mathcal{J} = \{J_1, \dots, J_u\}$
 $\mathcal{K} = \{K_1, \dots, K_v\}$
 $\mathcal{L} = \{L_1, \dots, L_w\}$
 $\mathcal{M} = \{M_1, \dots, M_x\}$
 $\mathcal{N} = \{N_1, \dots, N_y\}$
 $\mathcal{O} = \{O_1, \dots, O_z\}$
 $\mathcal{P} = \{P_1, \dots, P_{\infty}\}$

[illegible]

54

[illegible][illegible]

THIS DOCUMENT HAS A ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

SUNRISE WATER CO.

PH. (623) 972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85382

BANK OF AMERICA ARIZONA

84RD AVE & BELL BRANCH 02761
GLENDALE, AZ 85308
91-170/1221

025856

25856

DATE
Oct 30, 2003

*****AMOUNT*****\$9.50

Nine and 50/100 Dollars

FAY
TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8374

Memo:


AUTHORIZED SIGNATURE

⑈025856⑈ ⑆122101706⑆

252⑈091959⑈

⑈0000000950⑈

MP

MP

ORIGINAL
CINEMA

[illegible]

CREDITED TO ACCT OF
 NAMED EMPLOYEE WITH-
 OUT PREJUDICE
 ABSENCE OF ENDORSE-
 MENT GUARANTEED BY
 PENSION BOARD

DO NOT WRITE IN THESE SPACES OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

COMPANY NAME Sunrise Water Co. YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported *
Estimated or Actual Federal Tax Liability *

State Taxable Income Reported *
Estimated or Actual State Tax Liability *

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances *
Amount of Gross-Up Tax Collected *
Total Grossed-Up Contributions/Advances *

* S Corp - calculated at shareholder level

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/30/04
DATE

J D Campbell
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 08 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	J D Campbell
COMPANY NAME	Sunrise Water Co.

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,119,782

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 80,336
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

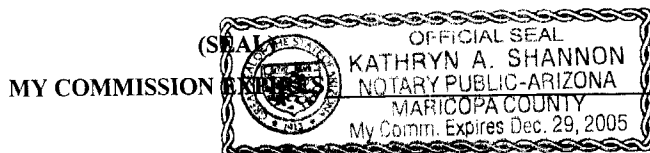
THIS

30th

DAY OF

J D Campbell
SIGNATURE OF OWNER OR OFFICIAL
623-972-6133
TELEPHONE NUMBER

COUNTY NAME	Maricopa
MONTH	<u>March</u>
YEAR	<u>2004</u>
<i>Kathryn A. Shannon</i> SIGNATURE OF NOTARY PUBLIC	



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 08 2004

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa		
NAME (OWNER OR OFFICIAL)	J D Campbell	TITLE President
COMPANY NAME	Sunrise Water Co.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:


ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,101,563

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 79,804

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

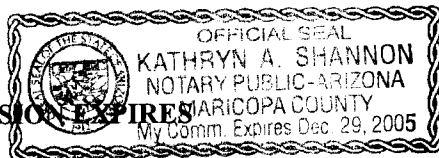
30th

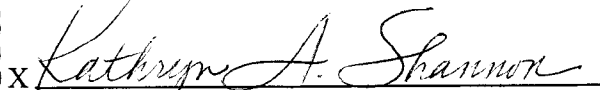
DAY OF

NOTARY PUBLIC NAME Kathryn A. Shannon	
COUNTY NAME Maricopa	
MONTH March	2004

(SEAL)

MY COMMISSION EXPIRES



X 
SIGNATURE OF NOTARY PUBLIC